

NORTH DAKOTA STATE BOARD OF FUNERAL SERVICE # 7

MERCHANTS BANK - RUGBY - CHECKING ACCOUNT # 308-259

BEGINNING BALANCE: 01/01/17 **\$81,674.20**

Expenses:

01/12/17	1709 I Design	Lettering	\$50.00
01/12/17	1710 Dale G. Niewoehner	Salary	\$1,800.00
01/17/17	1711 N D Attorney General	Services	\$12.92
01/17/17	1712 Division of Food & Lodging	Inspection	\$880.00
02/13/17	1713 N D Attorney General	Services	\$465.03
02/13/17	1714 Dale G. Niewoehner	Sal & Voch	\$2,063.02
02/13/17	1715 Jeffrey T. Brose	Voucher	\$101.60
03/13/17	1716 N D Attorney General	Services	\$25.83
03/14/17	1717 Dale G. Niewoehner	Sal & Voch	\$1,982.70
03/14/17	1718 Jeffrey T. Brose	Voucher	\$79.10
04/04/17	1719 Ramada Plaza	Room Charge	\$245.70
04/06/17	1720 United States Postal Service	Box Rent	\$62.00
04/08/17	1721 Division of Food & Lodging	Inspection	\$320.00
04/13/17	1722 N D Attorney General	Services	\$348.77
04/13/17	1723 Dale G. Niewoehner	Sal & Voch	\$2,063.90
04/19/17	1724 United States Postal Service	Stamps	\$54.88
05/10/17	1725 N D Attorney General	Services	\$413.34
05/10/17	1726 Dale G. Niewoehner	Salary	\$1,800.00
06/09/17	1727 N D Attorney General	Services	\$607.10
06/09/17	1728 Dale G. Niewoehner	Salary	\$1,800.00
06/22/17	1729 Merchants Bank	Safe Box	\$10.00
06/27/17	1730 United States Postal Service	Mailing	\$113.84
06/29/17	1731 Workforce Safety & Insurance	Premium	\$250.00
06/30/17	1732 I Design	Copies	\$282.39
07/07/17	1733 Division of Food & Lodging	Inspection	\$480.00
07/17/17	1734 N D Attorney General	Services	\$529.60
07/17/17	1735 Dale G. Niewoehner	Salary	\$1,800.00

Total Expenses: **\$18,641.72**

Sheet1

Income:

01/31/17	\$3,115.00
02/27/17	\$100.00
04/28/17	\$100.00
05/10/17	\$160.00
06/19/17	\$200.00
07/26/17	\$100.00

Total Income: \$3,775.00

ENDING BALANCE: As of 26 July 2017 \$66,807.48

OTHER ASSETS::::

Bremer Bank CD# 831835414	\$ 83,045.01	Earning 2%	Due: 22 February 2022	
Merchants Bank - CD# 1884	\$ 55,021.72	Earning .80%	Due: 7 February 2018	
Ramsey Bank Money Market Account # 24403735	\$ 104,078.43	Earning: .30%		
Merchants Bank - CD # 1555	\$ 44,559.72	Earning .900 %	Due: 22 October 2018	
North Star Community Credit Union - CD# 100001871		Earning: 1.4%	Due: 17 June 2020	\$30,636.17
\$317,341.05 + interest on investments			2020	